

## Budget Issues



## **BUDGET ISSUES**

### **Year-End Closing Activities**

This report contains items primarily related to the fiscal year-end closing activities. At the end of the fiscal year, the County undergoes a one-month process of closing the books, which involves accruing certain revenues and expenditures and booking various interfund charges that cannot be booked until July when the necessary data is available. These costs and revenues are accrued under the County's modified accrual method of accounting, in accordance with the State Controller's Manual of Accounting Policies and Procedures for Counties.

During the closing period, processing of the required expenditure entries may result in certain funds and agencies incurring appropriation deficits. Budgetary transfers and changes are immediately booked to clear up the appropriation deficits. Due to the short time frame for closing the books, the budgetary transfers and changes are booked after review by the Auditor-Controller and the County Executive Office, in advance of Board approval. The budgetary transfers and changes are accumulated and taken to the Board of Supervisors for ratification after the books have closed.

These budgetary transfers and changes are made pursuant to Government Code Sections 25252, 29125 and 29130, which allow transfers and revisions to the County's budget to be made by action of the Board of Supervisors. This agenda item requests ratification of the budgetary transfers and revisions that were made to cover costs incurred in and applicable to Fiscal Year 2005-06, which were accrued or paid in the month of July 2006, in accordance with the County's modified accrual method of accounting. These accruals and budgetary changes are detailed in the Recommended Actions section.

### **Fund Balance Available**

The FY 2005-06 General Fund balance available is \$148,662,025, a \$30,162,025 variance from the \$118,500,000 included in the FY 2005-06 adopted budget. The variance is due to a \$7 million improvement in General Purpose Revenues, \$20 million in additional departmental Net County Cost savings (detailed in the expense, revenue and NCC spreadsheets included in this section), and \$3 million in additional encumbrance reversals. Department variances are due primarily to capital and information systems projects budgeted but not completed; contracts budgeted but not negotiated and finalized prior to year-end; continued cost savings as a result of the ongoing hiring freeze; and unanticipated revenues. Actual FBA will be reconciled to budget in the FY 2006-07 First Quarter Budget Report including the rebudgeting of various capital projects and recommendations for use of the additional one-time funds.

### **Agency/Departmental Issues**

#### Bankruptcy Debt Refunding Follow-Up (Agency 016)

During the year-end closing process, it was determined that there was a \$10.4 million shortfall in the appropriation amount budgeted for the annual bankruptcy debt service payments. The cause of this shortfall was traced back to two months of debt service swept into the bankruptcy refunding. As a result, the \$10.4 million must be accounted for as an expenditure and budgeted appropriations for the bankruptcy debt service payments for FY 2005-06 increased by this same amount.

This year-end budget adjustment is necessitated by the annual calculations made in accordance with the Bankruptcy Court approved Plan of Adjustment. As part of the year-end closing process, these calculations are required for amortizing bankruptcy losses to the County administered accounts. Certain revenue streams were diverted from their previous uses and flow to the County General Fund as an offset to the debt service payments on the bankruptcy debt. To the extent that the revenue sources are greater than the amount required for debt service, the excess (known as Available Cash) is used to amortize bankruptcy losses to the County administered accounts. Since the County bankruptcy, each year there has been Available Cash for this purpose, usually ranging from \$7 million to \$10 million. Due to the \$10.4 million being swept into the bankruptcy refunding, this Available Cash was not realized at year-end. This year-end budget adjustment made \$6.7 million available for amortizing bankruptcy losses to the County administered accounts.

The year-end result is a \$10.4 million reduction in the General Fund Balance Available (FBA). With respect to the bankruptcy refunding, the County contribution has increased from a total of \$116.2 million to \$126.6 million.

#### Social Services Agency Wraparound Program (Fund 12W)

Fund 12W was established in the FY 05-06 Third Quarter Budget Report to replace Wraparound Trust Fund 248 in compliance with GASB 34 requirements. At the time the fund was established insufficient operating transfer out appropriations were budgeted to reimburse Social Services Agency 063 and Aid to Families with Dependent Children-Foster Care Agency 066 for the cost of Wraparound Program services. A \$6.5 million increase to the operating transfer out was established during the year-end close process. Appropriations were available within the existing budget to cover this cost.

#### Public Safety Sales Tax (Fund 14B)

Public Safety Sales Tax revenue ended the year \$10.5 million, or 4%, above budget. As a result, the District Attorney and Sheriff-Coroner year-end transfers to the Public Safety Sales Tax Fund 14B reserve were \$8.2 and \$15.2 million, respectively.

IWMD 1997 Bonds Rate Stabilization (Fund 277)

A \$4.5 million transfer from Integrated Waste Management Department Fund 299 to Fund 277 was required at year-end to provide sufficient funding to meet the Bond requirements related to a soil removal project at the Olinda Alpha Landfill. This project was insufficiently budgeted because capital project expenditures were not taken into account by the department at the time the budget was developed.

**Grant Survey Results**

The attached grant survey report, completed by County agencies and departments, covers the period April 1 through June 30, 2006. Agencies/departments were asked to report on any grant activities during this period, including any grant application in process, applied for, or awarded.

Summary of County Grant Activities

Of the 24 County agencies/departments, nine reported having no grant activity during the Fourth Quarter of FY 2005-06.

During the reporting period, 15 County agencies/departments received a total of \$5.8 million in grant funds, and a total of \$123.5 million still pending notification. Please note that these amounts include a number of grants awarded over multiple years as expenditures occur and claims are submitted for approval. (See specific department detail on attached survey results.)

Agencies/departments reported a Countywide total of at least 11 positions responsible for grant related activities, with an estimated staffing and services and supplies cost of \$0.9 million. These figures include departments that have identified specific staff dedicated to grant responsibilities; however, other departments only assign staff to the function as necessary.

Resources being used to locate and apply for grants vary among departments but include eCivis Grant locator service, internet grant web pages, and professional association and governmental publications/notices.

General Fund Expense Budget, Actual, Projections - Sorted by 3rd Available Finance to Actual Variance (%)

Fund	Agency	Agency Name	BUDGET APPROP	PROJECTIONS 2nd AF	PROJECTIONS 3rd AF	ACTUAL EXPENSES	VARIANCE - AF2 To Actual (\$) (%)	VARIANCE - AF3 To Actual (\$) (%)	VARIANCE - Budget To Actual (\$) (%)
100	068	Case Data System	0	0	0	21,063	-21,063 0.0%	-21,063 0.0%	-21,063 0.0%
100	071	Planning and Development Services	0	0	0	0	0 0.0%	0 0.0%	0 0.0%
100	027	Child Support Services	55,357,394	53,165,263	53,851,509	53,832,701	-667,438 -1.3%	18,808 0.0%	1,524,693 2.8%
100	022	Prepaid Pension Obligation	126,000,000	105,990,520	105,990,520	105,952,450	38,070 0.0%	38,070 0.0%	20,047,550 15.9%
100	038	Data Systems Development Projects	15,675,702	15,663,044	15,663,044	15,675,317	-12,273 -0.1%	-12,273 -0.1%	385 0.0%
100	021	2005 Refunding Recovery Bonds	175,073,459	175,336,248	175,218,535	175,010,984	325,264 0.2%	207,551 0.1%	62,475 0.0%
100	010	Board of Supervisors - 5th District	789,496	746,853	746,764	745,798	1,055 0.1%	966 0.1%	43,698 5.5%
100	007	Board of Supervisors - 2nd District	776,420	738,707	739,944	741,033	-2,326 -0.3%	-1,089 -0.1%	35,387 4.6%
100	081	Trial Courts	73,701,029	69,437,200	68,851,120	68,985,890	451,310 0.6%	-134,770 -0.2%	4,715,139 6.4%
100	009	Board of Supervisors - 4th District	753,291	694,195	685,241	683,618	10,577 1.5%	1,623 0.2%	69,673 9.2%
100	063	Social Services Agency	414,333,261	402,047,310	408,373,106	407,306,421	-5,259,111 -1.3%	1,066,685 0.3%	7,026,840 1.7%
100	004	Miscellaneous	227,516,440	229,571,030	229,926,288	230,712,233	-1,141,203 -0.5%	-785,945 -0.3%	-3,195,793 -1.4%
100	067	Aid to Refugees	381,794	264,418	381,794	380,427	-116,009 -43.9%	1,367 0.4%	1,367 0.4%
100	045	Juvenile Justice Commission	189,509	200,801	188,788	189,508	11,293 5.6%	-720 -0.4%	1 0.0%
100	048	Detention Release	1,512,200	1,482,586	1,469,160	1,463,418	19,168 1.3%	5,742 0.4%	48,782 3.2%
100	012	Community Services Agency	14,347,235	13,452,521	14,063,642	14,004,742	-552,221 -4.1%	58,900 0.4%	342,493 2.4%
100	006	Board of Supervisors - 1st District	787,924	748,012	751,240	755,705	-7,693 -1.0%	-4,465 -0.6%	32,219 4.1%
100	008	Board of Supervisors - 3rd District	746,293	722,859	725,221	729,711	-6,852 -0.9%	-4,490 -0.6%	16,582 2.2%
100	065	CalWorks Family Group / Unemployed Parents	110,689,566	108,301,618	105,593,358	106,252,208	2,049,410 1.9%	-658,850 -0.6%	4,437,358 4.0%
100	055	Sheriff-Coroner Communications	9,746,431	9,746,428	9,733,589	9,672,125	74,303 0.8%	61,464 0.6%	74,306 0.8%
100	031	Registrar of Voters	29,682,272	15,054,450	27,304,356	27,087,961	-12,033,511 -79.9%	216,395 0.8%	2,594,311 8.7%
100	080	Resources & Development Management Department	59,243,219	47,036,622	46,054,529	45,588,217	1,448,405 3.1%	466,312 1.0%	13,655,002 23.0%
100	057	Probation	136,756,444	137,771,056	136,673,424	135,146,944	2,624,112 1.9%	1,526,480 1.1%	1,609,500 1.2%
100	003	Auditor-Controller	16,182,797	16,005,007	16,024,273	15,832,277	172,730 1.1%	191,996 1.2%	350,520 2.2%
100	041	Grand Jury	536,155	532,504	491,761	498,981	33,523 6.3%	-7,220 -1.5%	37,174 6.9%
100	069	General Relief	904,779	730,919	735,752	720,648	10,271 1.4%	15,104 2.1%	184,131 20.4%
100	066	AFDC - Foster Care	111,610,665	105,521,824	104,764,775	106,955,429	-1,433,605 -1.4%	-2,190,654 -2.1%	4,655,236 4.2%
100	064	In-Home Supportive Services (IHSS)	24,656,455	24,356,455	22,950,557	22,454,445	1,902,010 7.8%	496,112 2.2%	2,202,010 8.9%
100	026	District Attorney	85,720,982	84,194,106	84,200,243	86,063,692	-1,869,586 -2.2%	-1,863,449 -2.2%	-342,710 -0.4%
100	060	Sheriff-Coroner	426,360,010	398,285,179	391,565,945	401,151,647	-2,866,468 -0.7%	-9,585,702 -2.4%	25,208,363 5.9%
100	019	Capital Acquisition Financing	7,240,396	6,964,603	6,964,603	6,784,385	180,218 2.6%	180,218 2.6%	456,011 6.3%
100	079	Internal Audit	2,481,091	2,331,499	2,346,553	2,284,979	46,520 2.0%	61,574 2.6%	196,112 7.9%
100	047	Sheriff Court Operations	46,418,296	40,891,997	41,935,497	43,060,459	-2,168,462 -5.3%	-1,124,962 -2.7%	3,357,837 7.2%
100	059	Clerk-Recorder	10,526,675	8,232,916	8,799,387	9,067,160	-834,244 -10.1%	-267,773 -3.0%	1,459,515 13.9%
100	042	Health Care Agency	493,877,175	473,402,672	472,184,211	457,178,200	16,224,472 3.4%	15,006,011 3.2%	36,698,975 7.4%
100	011	Clerk of the Board	2,690,320	2,598,146	2,492,678	2,578,515	19,631 0.8%	-85,837 -3.4%	111,805 4.2%
100	058	Public Defender	51,511,847	50,093,687	49,987,372	48,181,474	1,912,213 3.8%	1,805,898 3.6%	3,330,373 6.5%
100	074	Treasurer-Tax Collector	14,485,230	14,133,509	14,190,956	13,674,654	458,855 3.2%	516,302 3.6%	810,576 5.6%
100	002	Assessor	31,785,410	30,942,876	30,457,616	29,066,805	1,876,071 6.1%	1,390,811 4.6%	2,718,605 8.6%
100	073	Alternate Defense	10,459,000	10,459,000	10,459,000	9,930,833	528,167 5.0%	528,167 5.0%	528,167 5.0%
100	054	Human Resources Department	3,736,523	3,619,784	3,478,484	3,276,623	343,161 9.5%	201,861 5.8%	459,900 12.3%
100	034	Watershed & Coastal Resources Division	15,418,615	12,551,071	12,716,130	13,515,660	-964,589 -7.7%	-799,530 -6.3%	1,902,955 12.3%
100	017	County Executive Office	17,088,039	14,774,666	14,375,579	13,365,944	1,408,722 9.5%	1,009,635 7.0%	3,722,095 21.8%
100	029	Public Administrator/Public Guardian	4,966,696	4,789,388	4,969,453	4,562,417	226,971 4.7%	407,036 8.2%	404,279 8.1%
100	025	County Counsel	8,940,014	8,362,092	8,452,242	7,373,863	988,229 11.8%	1,078,379 12.8%	1,566,151 17.5%
100	040	Utilities	24,467,308	24,259,770	24,154,897	20,497,717	3,762,053 15.5%	3,657,180 15.1%	3,969,591 16.2%
100	016	2005 Lease Revenue Refunding Bonds	81,187,296	68,334,144	68,334,144	80,500,640	-12,166,496 -17.8%	-12,166,496 -17.8%	686,656 0.8%
100	036	Capital Projects	56,997,805	9,133,950	10,877,427	14,406,960	-5,273,010 -57.7%	-3,529,533 -32.4%	42,590,845 74.7%
100	056	Employee Benefits	2,151,678	2,146,888	2,174,109	1,372,359	774,529 36.1%	801,750 36.9%	779,319 36.2%
100	032	Emergency Management Division	1,906,379	1,750,651	1,765,195	1,081,821	668,830 38.2%	683,374 38.7%	824,558 43.3%
Total General Fund Expense			3,008,367,015	2,807,571,044	2,814,834,011	2,816,377,063	-8,806,018 -0.3%	-1,543,051 -0.1%	191,989,952 6.4%

General Fund Revenue Budget, Actual, Projections - Sorted by 3rd Available Finance to Actual Variance (%)

Fund	Agency	Agency Name	BUDGET REVENUE	PROJECTIONS 2nd AF	PROJECTIONS 3rd AF	ACTUAL REVENUE	VARIANCE - AF2 To Actual (\$) (%)	VARIANCE - AF3 To Actual (\$) (%)	VARIANCE - Budget To Actual (\$) (%)
100	006	Board of Supervisors - 1st District	0	0	0	203	203 0.0%	203 0.0%	203 0.0%
100	007	Board of Supervisors - 2nd District	0	0	0	3	3 0.0%	3 0.0%	3 0.0%
100	008	Board of Supervisors - 3rd District	0	0	0	3	3 0.0%	3 0.0%	3 0.0%
100	010	Board of Supervisors - 5th District	0	0	0	3	3 0.0%	3 0.0%	3 0.0%
100	041	Grand Jury	0	0	0	440	440 0.0%	440 0.0%	440 0.0%
100	022	Prepaid Pension Obligation	126,000,000	105,990,520	105,990,520	105,990,520	0 0.0%	0 0.0%	-20,009,480 -15.9%
100	021	2005 Refunding Recovery Bonds	155,346,850	155,633,473	155,402,148	155,650,646	17,173 0.0%	248,498 0.2%	303,796 0.2%
100	012	Community Services Agency	11,325,352	10,574,896	11,068,359	11,087,951	513,055 4.9%	19,592 0.2%	-237,401 -2.1%
100	065	CalWorks Family Group / Unemployed Parents	107,434,817	106,138,392	103,279,729	103,822,341	-2,316,051 -2.2%	542,612 0.5%	-3,612,476 -3.4%
100	063	Social Services Agency	377,699,341	369,579,184	373,687,433	371,056,415	1,477,231 0.4%	-2,631,019 -0.7%	-6,642,927 -1.8%
100	058	Public Defender	3,504,840	3,504,840	3,504,840	3,546,530	41,690 1.2%	41,690 1.2%	41,690 1.2%
100	055	Sheriff-Coroner Communications	3,673,368	3,877,803	3,714,907	3,761,072	-116,731 -3.0%	46,165 1.2%	87,704 2.4%
100	016	2005 Lease Revenue Refunding Bonds	72,141,684	68,334,144	69,186,661	70,084,228	1,750,084 2.6%	897,567 1.3%	-2,057,456 -2.9%
100	004	Miscellaneous	237,340,513	231,232,081	235,407,410	238,840,446	7,608,365 3.3%	3,433,036 1.5%	1,499,933 0.6%
100	034	Watershed & Coastal Resources Division	13,138,757	10,491,213	10,656,272	10,849,600	358,387 3.4%	193,328 1.8%	-2,289,157 -17.4%
100	066	AFDC - Foster Care	95,816,835	90,016,101	89,647,736	91,344,556	1,328,455 1.5%	1,696,820 1.9%	-4,472,279 -4.7%
100	011	Clerk of the Board	121,100	84,695	153,935	157,379	72,684 85.8%	3,444 2.2%	36,279 30.0%
100	079	Internal Audit	37,440	38,241	38,412	39,338	1,097 2.9%	926 2.4%	1,898 5.1%
100	026	District Attorney	63,008,503	61,481,627	61,487,764	63,083,583	1,601,956 2.6%	1,595,819 2.6%	75,080 0.1%
100	060	Sheriff-Coroner	369,410,374	341,335,544	334,616,310	343,779,004	2,443,460 0.7%	9,162,694 2.7%	-25,631,370 -6.9%
100	042	Health Care Agency	421,410,014	404,071,151	406,899,222	395,688,329	-8,382,822 -2.1%	-11,210,893 -2.8%	-25,721,685 -6.1%
100	027	Child Support Services	57,226,734	56,519,478	56,415,850	54,741,975	-1,777,503 -3.1%	-1,673,875 -3.0%	-2,484,759 -4.3%
100	047	Sheriff Court Operations	37,667,467	32,553,593	33,490,731	34,875,023	2,321,430 7.1%	1,384,292 4.1%	-2,792,444 -7.4%
100	064	In-Home Supportive Services (IHSS)	19,784,857	19,784,857	18,232,391	17,463,747	-2,321,110 -11.7%	-768,644 -4.2%	-2,321,110 -11.7%
100	081	Trial Courts	42,938,494	39,494,500	38,635,420	40,294,215	799,715 2.0%	1,658,795 4.3%	-2,644,279 -6.2%
100	029	Public Administrator/Public Guardian	2,757,262	2,888,040	3,180,247	3,038,369	150,329 5.2%	-141,878 -4.5%	281,107 10.2%
100	059	Clerk-Recorder	16,777,091	15,899,665	16,242,868	15,488,880	-410,785 -2.6%	-753,988 -4.6%	-1,288,211 -7.7%
100	003	Auditor-Controller	6,990,665	6,914,786	6,877,262	7,264,317	349,531 5.1%	387,055 5.6%	273,652 3.9%
100	080	Resources & Development Management Department	42,555,766	31,825,835	30,095,375	32,232,234	406,399 1.3%	2,136,859 7.1%	-10,323,532 -24.3%
100	040	Utilities	1,661,000	1,975,395	2,277,700	2,113,163	137,768 7.0%	-164,537 -7.2%	452,163 27.2%
100	056	Employee Benefits	991,454	1,209,167	1,210,740	1,119,282	-89,885 -7.4%	-91,458 -7.6%	127,828 12.9%
100	009	Board of Supervisors - 4th District	0	32	32	35	3 9.0%	3 9.0%	35 0.0%
100	017	County Executive Office	2,191,000	2,204,164	1,910,528	2,093,518	-110,646 -5.0%	182,990 9.6%	-97,482 -4.4%
100	067	Aid to Refugees	381,794	200,124	341,055	375,093	174,969 87.4%	34,038 10.0%	-6,701 -1.8%
100	073	Alternate Defense	5,364,500	5,369,226	5,372,226	4,832,792	-536,434 -10.0%	-539,434 -10.0%	-531,708 -9.9%
100	057	Probation	45,786,976	45,492,534	46,218,688	52,158,364	6,665,830 14.7%	5,939,676 12.9%	6,371,388 13.9%
100	074	Treasurer-Tax Collector	9,065,668	8,701,345	8,758,793	9,896,743	1,195,398 13.7%	1,137,950 13.0%	831,075 9.2%
100	069	General Relief	788,161	753,078	753,078	857,701	104,623 13.9%	104,623 13.9%	69,540 8.8%
100	025	County Counsel	1,834,000	1,513,500	2,092,665	1,785,755	272,255 18.0%	-306,910 -14.7%	-48,245 -2.6%
100	054	Human Resources Department	6,000	32,680	39,280	45,360	12,680 38.8%	6,080 15.5%	39,360 656.0%
100	019	Capital Acquisition Financing	6,061,392	5,924,184	4,529,287	5,428,717	-495,467 -8.4%	899,430 19.9%	-632,675 -10.4%
100	031	Registrar of Voters	15,680,364	2,309,163	1,909,811	2,321,042	11,879 0.5%	411,231 21.5%	-13,359,322 -85.2%
100	036	Capital Projects	33,121,927	3,510,666	3,510,666	5,396,438	1,885,772 53.7%	1,885,772 53.7%	-27,725,489 -83.7%
100	032	Emergency Management Division	1,295,627	1,227,146	1,227,443	495,946	-731,200 -59.6%	-731,497 -59.6%	-799,681 -61.7%
100	002	Assessor	6,720,825	6,788,315	6,779,386	11,950,381	5,162,066 76.0%	5,170,995 76.3%	5,229,556 77.8%
Total Department General Fund Revenue			2,415,058,812	2,255,475,378	2,254,843,180	2,275,051,674	19,576,296 0.9%	20,208,494 0.9%	-140,007,138 -6.2%
100	100	General Fund	481,686,768	553,549,000	554,190,000	560,966,237	7,417,237 1.3%	6,776,237 1.2%	79,279,469 16.5%
Total General Fund Revenue			2,896,745,580	2,809,024,378	2,809,033,180	2,836,017,911	26,993,533 1.0%	26,984,731 1.0%	-60,727,669 -2.1%

General Fund NCC Budget, Actual, Projections - Sorted by 3rd Available Finance to Actual Variance (%)

Fund	Agency	Agency Name	BUDGET NCC	PROJECTIONS 2nd AF	PROJECTIONS 3rd AF	ACTUAL NCC	VARIANCE - AF2 To Actual (\$) (%)		VARIANCE - AF3 To Actual (\$) (%)		VARIANCE - Budget To Actual (\$) (%)	
100	068	Case Data System	0	0	0	21,063	-21,063	0.0%	-21,063	0.0%	-21,063	0.0%
100	071	Planning and Development Services	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
100	022	Prepaid Pension Obligation	0	0	0	-38,070	38,070	0.0%	38,070	0.0%	38,070	0.0%
100	038	Data Systems Development Projects	15,675,702	15,663,044	15,663,044	15,675,317	-12,273	-0.1%	-12,273	-0.1%	385	0.0%
100	010	Board of Supervisors - 5th District	789,496	746,853	746,764	745,795	1,058	0.1%	969	0.1%	43,701	5.5%
100	007	Board of Supervisors - 2nd District	776,420	738,707	739,944	741,031	-2,324	-0.3%	-1,087	-0.1%	35,389	4.6%
100	073	Alternate Defense	5,094,500	5,089,774	5,086,774	5,098,042	-8,268	-0.2%	-11,268	-0.2%	-3,542	-0.1%
100	009	Board of Supervisors - 4th District	753,291	694,163	685,209	683,583	10,580	1.5%	1,626	0.2%	69,708	9.3%
100	045	Juvenile Justice Commission	189,509	200,801	188,788	189,508	11,293	5.6%	-720	-0.4%	1	0.0%
100	048	Detention Release	1,512,200	1,482,586	1,469,160	1,463,418	19,168	1.3%	5,742	0.4%	48,782	3.2%
100	006	Board of Supervisors - 1st District	787,924	748,012	751,240	755,502	-7,490	-1.0%	-4,262	-0.6%	32,422	4.1%
100	008	Board of Supervisors - 3rd District	746,293	722,859	725,221	729,708	-6,849	-0.9%	-4,487	-0.6%	16,585	2.2%
100	060	Sheriff-Coroner	56,949,636	56,949,635	56,949,635	57,372,644	-423,009	-0.7%	-423,009	-0.7%	-423,008	-0.7%
100	026	District Attorney	22,712,479	22,712,479	22,712,479	22,980,109	-267,630	-1.2%	-267,630	-1.2%	-267,630	-1.2%
100	041	Grand Jury	536,155	532,504	491,761	498,541	33,963	6.4%	-6,780	-1.4%	37,614	7.0%
100	055	Sheriff-Coroner Communications	6,073,063	5,868,625	6,018,682	5,911,054	-42,429	-0.7%	107,628	1.8%	162,009	2.7%
100	021	2005 Refunding Recovery Bonds	19,726,609	19,702,775	19,816,387	19,360,338	342,437	1.7%	456,049	2.3%	366,271	1.9%
100	031	Registrar of Voters	14,001,908	12,745,287	25,394,545	24,766,919	-12,021,632	-94.3%	627,626	2.5%	-10,765,011	-76.9%
100	012	Community Services Agency	3,021,883	2,877,625	2,995,283	2,916,791	-39,166	-1.4%	78,492	2.6%	105,092	3.5%
100	079	Internal Audit	2,443,651	2,293,258	2,308,141	2,245,641	47,617	2.1%	62,500	2.7%	198,010	8.1%
100	047	Sheriff Court Operations	8,750,829	8,338,404	8,444,766	8,185,436	152,968	1.8%	259,330	3.1%	565,393	6.5%
100	066	AFDC - Foster Care	15,793,830	15,505,723	15,117,039	15,610,873	-105,150	-0.7%	-493,834	-3.3%	182,957	1.2%
100	011	Clerk of the Board	2,569,220	2,513,451	2,338,743	2,421,136	92,315	3.7%	-82,393	-3.5%	148,084	5.8%
100	058	Public Defender	48,007,007	46,588,847	46,482,532	44,634,944	1,953,903	4.2%	1,847,588	4.0%	3,372,063	7.0%
100	063	Social Services Agency	36,633,920	32,468,126	34,685,673	36,250,007	-3,781,881	-11.6%	-1,564,334	-4.5%	383,913	1.0%
100	065	CalWorks Family Group / Unemployed Parents	3,254,749	2,163,226	2,313,629	2,429,868	-266,642	-12.3%	-116,239	-5.0%	824,881	25.3%
100	081	Trial Courts	30,762,535	29,942,700	30,215,700	28,691,676	1,251,024	4.2%	1,524,024	5.0%	2,070,859	6.7%
100	064	In-Home Supportive Services (IHSS)	4,871,598	4,571,598	4,718,166	4,990,699	-419,101	-9.2%	-272,533	-5.8%	-119,101	-2.4%
100	042	Health Care Agency	72,467,161	69,331,521	65,284,989	61,489,871	7,841,650	11.3%	3,795,118	5.8%	10,977,290	15.1%
100	054	Human Resources Department	3,730,523	3,587,104	3,439,204	3,231,263	355,841	9.9%	207,941	6.0%	499,260	13.4%
100	003	Auditor-Controller	9,192,132	9,090,221	9,147,011	8,567,960	522,261	5.7%	579,051	6.3%	624,172	6.8%
100	057	Probation	90,969,468	92,278,522	90,454,736	82,988,580	9,289,942	10.1%	7,466,156	8.3%	7,980,888	8.8%
100	032	Emergency Management Division	610,752	523,505	537,752	585,875	-62,370	-11.9%	-48,123	-8.9%	24,877	4.1%
100	017	County Executive Office	14,897,039	12,570,502	12,465,051	11,272,425	1,298,077	10.3%	1,192,626	9.6%	3,624,614	24.3%
100	025	County Counsel	7,106,014	6,848,592	6,359,577	5,588,109	1,260,483	18.4%	771,468	12.1%	1,517,905	21.4%
100	059	Clerk-Recorder	-6,250,416	-7,666,749	-7,443,481	-6,421,720	-1,245,029	16.2%	-1,021,761	13.7%	171,304	-2.7%
100	029	Public Administrator/Public Guardian	2,209,434	1,901,348	1,789,206	1,524,047	377,301	19.8%	265,159	14.8%	685,387	31.0%
100	040	Utilities	22,806,308	22,284,375	21,877,197	18,384,554	3,899,821	17.5%	3,492,643	16.0%	4,421,754	19.4%
100	080	Resources & Development Management Department	16,687,453	15,210,787	15,959,154	13,355,983	1,854,804	12.2%	2,603,171	16.3%	3,331,470	20.0%
100	036	Capital Projects	23,875,878	5,623,284	7,366,761	9,010,521	-3,387,237	-60.2%	-1,643,760	-22.3%	14,865,357	62.3%
100	002	Assessor	25,064,585	24,154,561	23,678,230	17,116,424	7,038,137	29.1%	6,561,806	27.7%	7,948,161	31.7%
100	034	Watershed & Coastal Resources Division	2,279,858	2,059,858	2,059,858	2,666,060	-606,202	-29.4%	-606,202	-29.4%	-386,202	-16.9%
100	074	Treasurer-Tax Collector	5,419,562	5,432,164	5,432,163	3,777,911	1,654,253	30.5%	1,654,252	30.5%	1,641,651	30.3%
100	019	Capital Acquisition Financing	1,179,004	1,040,419	2,435,316	1,355,668	-315,249	-30.3%	1,079,648	44.3%	-176,664	-15.0%
100	004	Miscellaneous	-9,824,073	-1,661,051	-5,481,122	-8,128,213	6,467,162	-389.3%	2,647,091	-48.3%	-1,695,860	17.3%
100	027	Child Support Services	-1,869,340	-3,354,215	-2,564,341	-909,275	-2,444,940	72.9%	-1,655,066	64.5%	-960,065	51.4%
100	056	Employee Benefits	1,160,224	937,721	963,369	253,077	684,644	73.0%	710,292	73.7%	907,147	78.2%
100	067	Aid to Refugees	0	64,294	40,739	5,335	58,959	91.7%	35,404	86.9%	-5,335	0.0%
100	069	General Relief	116,618	-22,159	-17,326	-137,052	114,893	-518.5%	119,726	-691.0%	253,670	217.5%
100	016	2005 Lease Revenue Refunding Bonds	9,045,612	0	-852,517	10,416,412	-10,416,412	0.0%	-11,268,929	1321.8%	-1,370,800	-15.2%
Total Department General Fund NCC			593,308,203	552,095,666	559,990,831	541,325,389	10,770,277	-2.0%	18,665,443	3.3%	51,982,814	8.8%
100	100	General Fund	-481,686,768	-553,549,000	-554,190,000	-560,966,237	7,417,237	-1.3%	6,776,237	-1.2%	79,279,469	-16.5%
Total General Fund NCC			111,621,435	-1,453,334	5,800,831	-19,640,848	18,187,514	1251.4%	25,441,680	438.6%	131,262,283	117.6%

QUARTERLY GRANT SURVEY  
4th Quarter - FY 2005/06 (April 1 - June 30)

Grant Activities During the 4th Quarter

Department/Agency	Number of Grants				Awarded Amount			Pending	Denied Amount	Eligible Amount
	Awarded	Pending	Denied	Total	Received prior to 05/06	Received in 05/06	Pending Receipt	Award Amount		
Program I - Public Protection										
District Attorney (026)	2	0	0	2	\$0	\$268,300	\$42,880	\$0	\$0	\$311,180
Probation (057)*	1	1	0	2	\$2,481,785	\$3,457,752	\$2,505,233	\$386,240	\$0	\$8,831,010
Public Defender (058)	0	6	0	6	\$0	\$0	\$0	\$479,736	\$0	\$479,736
Sheriff-Coroner (060)	9	5	1	15	\$0	\$696,151	\$1,752,099	\$1,192,957	\$261,621	\$3,902,828
Program II - Community Services										
Health Care Agency (042)*	4	0	0	4	\$0	\$578,411	\$2,005,236	\$0	\$0	\$2,583,647
Social Services Agency (063)*	14	0	0	14	\$0	\$7,798,904	\$1,518,141	\$0	\$0	\$9,317,045
Housing & Community Services (15G &012)*	2	2	2	6	\$0	\$400,000	\$925,000	\$4,585,864	\$855,000	\$6,765,864
Program III - Infrastructure & Environmental Resources										
Dana Point Harbor (108)	1	0	0	1	\$0	\$0	\$2,541,000	\$0	\$0	\$2,541,000
Orange County Public Library (120)	4	3	1	8	\$0	\$105,902	\$25,731	\$205,450	\$150,000	\$487,083
Resources & Development Management Dept (034, 115, 296, 400, 405)*	8	7	0	15	\$21,745,644	\$335,946	\$52,622,445	\$37,638,000	\$1,117,857	\$113,459,892
John Wayne Airport (280)*	5	0	0	5	\$0	\$1,647,969	\$168,922	\$0	\$0	\$1,816,891
Intergrated Waste Management (299)	1	0	0	1	\$0	\$31,841	\$0	\$0	\$0	\$31,841
Program IV - General Government										
County Executive Office (036)	3	0	0	3	\$0	\$100,000	\$204,101	\$0	\$0	\$304,101
Registrar of Voters (031)	1	2	0	3	\$0	\$421,008	\$903,944	\$13,114,000	\$0	\$14,438,952
Clerk-Recorder (059)	1	0	0	1	\$0	\$0	\$150,000	\$0	\$0	\$150,000
TOTAL	56	26	4	86	\$24,227,429	\$15,842,184	\$65,364,732	\$57,602,247	\$2,384,478	\$165,421,070

\* Represents departments/agencies with grants awarded over multiple years, therefore, dollar amounts may include multi-year allocations.



QUARTERLY GRANT SURVEY

4th Quarter - FY 2005/06 (April 1 - June 30)

PROGRAM I - PUBLIC PROTECTION

Department/Agency:

Contact Name & Phone Number:

Number of FTE's responsible for grant writing:

Annual staff and any services & supplies costs related to the grant function:

Specify any special services/tools/resources used to track available grants:

**DISTRICT ATTORNEY (Agency 026)**

Kim Dinh 347-8435

1.0 FTE

\$71,670

Department utilizes the eCivis software program.

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
1 Project Safe Neighborhoods	Office of Emergency Services (OES)	Prosecute firearms cases	Annual	\$ 182,880	140,000.00	\$ 42,880	\$140K was awarded. Additional funding of \$42,880 is pending notification.
2 Orange County Methamphetamine Lab Investigation	State Office of Homeland Security (OHS)/OES (thru Sheriff Dept)	Prosecute Methamphetamine Manufacturers	Annual	\$ 128,300	128,300.00	\$ -	Awarded.
Total D.A.:				\$ 311,180	\$ 268,300	\$ 42,880	

Department/Agency:

Contact Name & Phone Number:

Number of FTE's responsible for grant writing:

Annual staff and any services & supplies costs related to the grant function:

Specify any special services/tools/resources used to track available grants:

**PROBATION (Agency 057)**

Lala Oca Ragen 937-4750

To be determined; function is pending development

To be determined; function is pending development

eCivis; websites of Probation resources such as State and Federal law enforcement agencies; contacts and sources from other Counties.

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
1 Juvenile Hall Youth Leadership Academy Grant Construction Contract No. 119-68	Corrections Standards Authority (CSA), formerly known as Board of Corrections (BOC)	Addition of 120 beds, elimination of 60 dilapidated beds, addition of six classrooms and ancillary space needed to accommodate the expansion of the Juvenile Hall site.	1-time	\$8,444,770		\$2,505,233	Grant was awarded in May 2004. County received \$2,481,785 in FY 04-05; \$1,697,128 received in 1st quarter of FY 05-06; \$912,059 received on 11/7/05; \$848,565 on 2/17/06. Grant claim for the period 1/1/06-3/31/06in the amount of \$1,906,624 was submitted on 4/18/06. Of that amount, \$1,090,345 was withheld as part of the 20% retention required under the grant agreement. The balance of \$1,688,954 will be released upon inspection and approval by CSA of County's compliance with grant requirements relating to final construction, staffing and facility operation, invoice and project summary report, and grant project audit. In addition, \$598,609 was submitted on 6/8/06 for the period 4/1/06-5/31/06 as the final invoice. This amount is also part of the 20% retention required under the grant agreement, and will be released subject to compliance with the same grant requirements.
2 Comprehensive Approaches to Sex Offender Management (CASOM)	Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice	Assessing current system of resources, policies and practices for the management of juvenile sex offenders; providing assistance to victims; identifying gaps; developing a comprehensive strategy for management of these cases.	Annual Funding	\$250,000	-	\$250,000	Competitive grant announcement for FY 2006 was released on 11/17/05, with applications due 12/29/05. In order to be able to compete for this significant funding potential, Probation prepared the application to meet the 12/29/05 submittal deadline, and sought Board ratification of the grant application submittal on 3/7/06, which was granted. Notification of grant award has not been released.

PROBATION Cont'd

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
3 Residential Substance Abuse Treatment	Office of Emergency Services	Enhanced services for 75 male minors serving court-ordered commitments in the Addiction and Substance Abuse, Education and Recognition and Treatment (ASERT) program at the Youth Guidance Center.	Annual Funding	\$136,240 (total project, of which 75% or \$102,180 is the federally funded amount)	N/A (application being reviewed by grantor)	N/A (application being reviewed by grantor)	Application was submitted on 6/23/06 for the grant period 10/1/05-1/31/06. OES has since notified Probation that the grant period will be revised to end on 6/30/07, with no additional funding. Board ratification of the grant application submittal is in process. OES is reviewing the grant application.
Total PROBATION:				\$ 8,831,010	\$ -	\$ 2,755,233	

Department/Agency:

Contact Name & Phone Number:

Number of FTE's responsible for grant writing:

Annual staff and any services & supplies costs related to the grant function:

Specify any special services/tools/resources used to track available grants:

**PUBLIC DEFENDER (Agency 058)**

Becky Juliano 834-3182

The department uses the eCivis services and website for researching grant opportunities as well as utilizing state, federal, and private sights to seek grant opportunities.

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
1 Treatment of Homeless	Federal - US Departmnet of Health & Human Services - Substance Abuse & Mental Health Services Administration (SAMHSA)	Assist clients with program and resource coordination and monitoring through the Orange County Homeless Court.	Annual	\$ 60,536	-	\$ 60,536	Application in process through HCA.
2 Mental Health Services	State or Private Funding	A Benefits Coordinator in the Specialty Courts to assist clients in access to entitlement benefits such as SSI, SSDI, Section 8 housing, and other appropriate program resources and income benefits to assist them in successful treatment and rehabilitation.	Annual	\$ 83,840	-	\$ -	Looking for applicable grant.
3 Mental Health Services	State or Private Funding	A Benefits Coordinator in Juvenile Courts to assist juveniles and their families in seeking access to placement, housing support resources, and income benefits.	Annual	\$ 83,840	-	\$ -	Looking for applicable grant.
4 Mental Health Services	State or Private Funding	Coordinate staff located at the new Community Courts Building to assist clients on a daily basis in program and resources coordination and monitoring.	Annual	\$ 83,840		\$ -	Looking for applicable grant.
5 Truancy Court Grant	Juvenile Justice Crime Prevention Act (JJCPA)	To enhance the ability of families to work together to improve students attendance in school through testing, intervention, education, training, and monitoring.	Annual	\$ 83,840	-	\$ -	JJCC denied original proposal. Department looking for another applicable grant.
6 Juvenile Placement Services	Juvenile Justice Crime Prevention Act (JJCPA)	To ensure the placement of juvenile offenders is best suited to meet the specific needs of the minor for successfully rehabilitation pursuant to Calif. Rule of Court 1479.	Annual	\$ 83,840	-	\$ -	JJCC denied original proposal. Department looking for another applicable grant.
Total PUBLIC DEFENDER:				\$ 479,736	\$ -	\$ 60,536	

**Department/Agency:****Contact Name & Phone Number:****Number of FTE's responsible for grant writing:****Annual staff and any services & supplies costs related to the grant function:****Specify any special services/tools/resources used to track available grants:****SHERIFF-CORONER (Agency 060)**

Dianne DeVargas 714-935-6937

2.3 FTE

\$295,900 (\$133,547 of this is revenue offset by EOC grant funds specifically dedicated to grant administration)

Department uses County subscription to eCivis grants locating service; Justice Planning Management Assoc. (JPMA) service; internet grants web pages; National Institute of Justice (NIJ) and Federal Grants automatic notification systems. Because many of the specialized grants are specific to Forensic Science, these grants are often announced at annual professional meetings by the grantors.

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
1 Avoid South County Regional DUI Task Force	Office of Traffic Safety (OTS)	South Ops: DUI Enforcement and Educational Programs	2-Year grant (10/1/04-12/31/06)	\$ 540,570	\$ -	\$ 331,882	Approved; \$68,556 in 2nd Qtr, \$75,741 received prior to 1st Qtr, \$64391 in 3rd Qtr
2 Avoid South County Regional DUI Task Force	Office of Traffic Safety (OTS)	South Ops: DUI Enforcement and Educational Programs	2 1/2 year grant (1/1/07 - 6/30/09)	479,704	0	479,704	Pending notification. Original request reduced from \$964,396 to \$479,704
3 Training Grant to Stop Sexual Assault Against Individuals or Individuals with Disabilities	Office On Violence Against Women-OJP	R&D: Elder abuse training for patrol officers, investigators, prosecutors and judges throughout CA	Unknown	441,063	-	441,063	Pending
4 Solving Cold Cases With DNA	OJP-NIJ	C.I.D., Review & Prioritize Cold Cases / DNA Analysis of Biological Evidence	2 -year	352,480	2,819	282,641	Awarded June 1, 2005, \$49,594 received in 2nd Qtr, \$17,426 received in 3rd Qtr
5 Boating Safety and Enforcement Equipment Grant	California Department of Boating and Waterways	Harbor Patrol law enforcement equipment	1 time	39,849	0	39,849	Application In Process
6 2004 Coverdell Block Grant (Training)	National Institute of Justice / CA Office of Emergency Services	Forensics: Training in Forensic Science	1-Time	\$ 69,953	\$ 3,498	\$ -	Approved; \$14,411 received in 1st Qtr, \$52,044 received in 3rd Qtr
7 Portable Evidential Breath Testing (PEBT) - Upgrade	CA Office of Traffic Safety	Forensics: Upgrade the use of PEBT's for DUI Enforcement	1-Time	345,000	0	341,871	Approved, \$3,129 received in 3rd Qtr
8 2004 Coverdell Forensic Science Improvement Grant	National Institute of Justice / CA Office of Emergency	Forensics: Caseload capacity enhancement	1-Time	80,233	14,991	3,190	Approved; \$51,298 received in 1st Qtr, \$10,754 received in 3rd Qtr
9 DNA Backlog Reduction Grant	National Institute of Justice	Forensics: DNA Backlog Reduction	1-time	173,440	31,823	69,891	Approved; \$7,645 received in 1st Qtr; \$35,893 in 2nd Qtr, \$28,188 received in 3rd Qtr
10 2004 DNA Capacity Enhancement Grant	National Institute of Justice	Forensics: DNA Caseload Capacity Enhancement	1-time	226,674	20,974	62,724	Approved; \$15, 274 received 1st Qtr; \$25,815 in 2nd Qtr, \$101,887 received in 3rd Qtr.
11 DNA Expansion Program (Inter Agency Agreement)	National Institute of Justice	Forensics: DNA Caseload Expansion to Property Crimes	1-time	495,505	0	495,505	Approved.
12 2005 Coverdell Block Grant (training)	National Institute of Justice / CA Office of Emergency Services	Forensics: Training in Forensic Science	1-time	93,639	0	93,639	Application in process.
13 2005 DNA Capacity Enhancement Grant	National Institute of Justice	Forensics: DNA Caseload Capacity Enhancement	1-time	164,395	0	164,395	Approved
14 Comprehensive Inhalant and Volatile Analytical Method Grant	State Office of Traffic Safety	Forensics: Allow Sheriff Forensic Division to more completely evaluate routine casework	1-time	261,621	0	0	Award not granted.
15 2006 DNA Capacity Enhancement Grant	National Institute of Justice	Forensics: DNA Caseload Capacity Enhancement	1-time	138,702	0	138,702	Application in process
<b>Total SHERIFF-CORONER:</b>				<b>\$ 3,902,828</b>	<b>\$ 74,105</b>	<b>\$ 2,945,056</b>	

**Department/Agency:****Contact Name & Phone Number:****Number of FTE's responsible for grant writing:****Annual staff and any services & supplies costs related to the grant function:****Specify any special services/tools/resources used to track available grants:****HEALTH CARE AGENCY (Agency 042)**

Janet Holcomb 834-3158

Varies - HCA does not have staff solely assigned to grant writing

Varies - HCA does not have staff solely assigned to a grant function

eCivis software, through County price agreement

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
1 Ryan White CARE Act, Title II	State Dept of Health Services	Outpatient medical care services to persons infected with HIV	4/1/05 - 3/31/07	\$ 1,729,828	\$ 82,986	\$1,234,783	Approved - \$114,587 received first quarter; \$238,183 received 2nd quarter; \$59,289 in 3rd Qtr
2 State Incentive Grant	State Department of Alcohol and Drug Programs	Campus - Community Alcohol Management Project	Annual	\$ 352,500	\$ 26,887	\$ 325,613	Approved
3 Nurse-Family Partnership	Children and Families Commission of Orange County (Prop 10)	Case management and in-home visitation to pregnant/parenting women and their families	Annual	\$ 323,405	\$ 27,936	\$ 295,469	Approved
4 Perinatal Substance Abuse Services Initiative	Children and Families Commission of Orange County (Prop 10)	In-home visitation targeting at-risk pregnant women with histories of substance abuse and/or HIV infection	Annual	\$ 177,914	\$ 28,543	\$ 149,371	Approved
<b>Total HCA:</b>				<b>\$ 2,583,647</b>	<b>\$ 166,352</b>	<b>\$ 2,005,236</b>	

**Department/Agency:****Contact Name & Phone Number:****Number of FTE's responsible for grant writing:****Annual staff and any services & supplies costs related to the grant function:****Specify any special services/tools/resources used to track available grants:****SOCIAL SERVICES AGENCY (Agency 063)**

Randi Dunlap 541-7704

1.98 FTE

S&amp;EB \$132,204/Travel expenses \$6,000

Agency uses standard business software: MS Word. Some service providers use MS Access software

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Current Status (Approved/ Denied/Pending Notification/Application in Process)
1 Child Abuse Treatment Program (CHAT)	State of California Office of Emergency Services (OES)	For comprehensive treatment services for child victims of abuse and neglect.	Three-year - Funded annually	\$ 600,000	0	\$ 600,000	Approved for 10/1/05 to 9/30/08.
2 Child Abuse Treatment Program (CHAT)	Family Preservation Family Support	For comprehensive treatment services for child victims of abuse and neglect.	Three -Year funded annually	\$ 150,000	0	\$ 150,000	Approved for 10/1/05 to 9/30/08.
3 Child Abuse Treatment Program (CHAT)	Family Preservation Family Support	For comprehensive treatment services for child victims of abuse and neglect.	Three -Year funded annually	\$ 187,000	0	\$ 187,000	Approved for 10/1/05 to 9/30/08.
4 Child Abuse Prevention, Intervention & Treatment (CAPIT)	CDSS OCAP	For addressing needs of children at high-risk of abuse or neglect and their families. Funding will be used for primary prevention services such as home based visiting programs, parent education, and respite care services.	Three-year - Funded annually	\$ 1,759,570	879,785	07/08 Amount Unknown	Approved for 7/1/05 to 6/30/08; Eligible amount is total received to date, 07/08 is an unknown amount which will add to Eligible Amount total.
5 Promoting Safe and Stable Families (PSSF)	CDSS OCAP	For community-based collaboratives operating family resource centers to provide a comprehensive continuum of integrated community-based prevention, intervention, and treatment services as defined by the respective FRC's communities	Three-year - Funded annually	\$ 5,341,590	2,604,538	07/08 Amount Unknown	Approved for 7/1/05 to 6/30/08; Eligible amount is total received to date, 06/07 is an unknown amount which will add to Eligible Amount total.
6 Community-Based Child Abuse Prevention (CBCAP)	CDSS OCAP	To foster parent and community leadership for the family resource centers to serve as a vehicle for individual, family, and community change.	Three-year - Funded annually	\$ 107,474	0	06/07 & 07/08 Amount Unknown	Approved for 7/1/05 to 6/30/08; Eligible amount is total received to date, 06/07 is due in August 2006, 07/08 is an unknown amount which will add to Eligible Amount total.

## SOCIAL SERVICES AGENCY Cont'd

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
7 Family to Family Planning	Stuart Foundation	To support implementation of the Family to Family Initiative.	Three-year beginning 2003 to 2007	\$ 300,000	0	\$ 100,000	Grant is extended for a 4th year to allow spending the remaining. \$200,000 received in 2nd Qtr, \$100,000 due in October 2006
8 Refugee Employment Social Services and Set Aside	California Dept of Health and Human Services	Refugee Services	Annual	\$ 302,571	132,299	\$ 167,272	Approved 10/01/04 - 09/30/06, \$3,000 received in 2nd Qtr
9 Refugee Employment Social Services Discretionary	California Dept of Health and Human Services	Refugee Marriage and Pre-Marriage Education	Annual	\$ 200,000	0	\$ 70,993	Approved 09/30/03 - 09/29/06, \$54,332 received in 2nd Qtr, \$74,675 received in 3rd Qtr
10 Targeted Assistance Discretionary Grant to the Cambodian Family for Building the Future	California Dept of Health and Human Services	Child Care Provider Training for Refugee Women and Men	Annual	\$ 239,836	104,612	\$ 113,872	Approved 09/30/03 - 09/29/06; \$21,352 received in 2nd Qtr
11 2004 Refugee Employment Social Services Rollover	California Dept of Health and Human Services	Refugee Services	Annual	\$ 87,431	0	\$ 87,431	Approved 10/01/04 - 09/30/06
12 2004 Refugee Employment Social Services augmentation	California Dept of Health and Human Services	Refugee Services	Annual	\$ 24,879	0	\$ 24,879	Approved 10/01/04 - 09/30/06, 4th quarter eligibility amount increased from \$14,437
13 2004 Targeted Assistance Augmentation	California Dept of Health and Human Services	Refugee Services	Annual	\$ 5,869	0	\$ 5,869	Approved 10/01/04 - 09/30/06
14 2005 Targeted Assistance Discretionary Grant Older Refugee Services	California Dept of Health and Human Services	Older Refugee Services	Annual	\$ 10,825	0	\$ 10,825	Approved 10/01/05 - 09/30/06
<b>Total SSA:</b>				<b>\$ 9,317,045</b>	<b>\$ 3,721,234</b>	<b>\$ 1,518,141</b>	

## Department/Agency:

Contact Name &amp; Phone Number:

Number of FTE's responsible for grant writing:

Annual staff and any services &amp; supplies costs related to the grant function:

Specify any special services/tools/resources used to track available grants:

## HOUSING &amp; COMMUNITY SERVICES (Funds 15G &amp; 012)

Connie Chang 480-2990

Approx. 2.0 FTE

\$136,041 for S&amp;EB

Community Services: Resource publications &amp; notices from U.S. Department of Labor; CA Employment Development Department; local, state and federal partner agencies, Orange County Housing Authority; Annual Family Self Sufficiency (FSS) and other performance reports

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
1 Recently Separated Veterans Grant	State of California, Employment Development Department	Funds may be used to provide employment and training services to recently separated veterans.	Two-Year Funding	\$ 400,000	\$ 400,000	\$ -	Received written confirmation of funding award
2 Domestic Violence Transitional Housing Assistance Program	U.S. Dept. of Justice, Office of Violence Against Women	Funds may be used for domestic violence victim-centered transitional housing services that move individuals to permanent housing.	Three-Year Funding	\$ 350,000	-	\$ 350,000	Application was due on 2/16/06 - Pending notification which is due 9/1/2006
3 Robert Wood Johnson Foundation for Support for Community Health Collaborations (Proposal was submitted in partnership with Memorial Care Health System as lead agency)	Robert Wood Johnson Foundation	Funds may be used for promoting work-based learning for quality care will support partnerships to advance and reward the skill and career development of incumbent workers who provide care and services on the front lines of America's health and health care systems.	Three-Year Funding	\$ 575,000	\$ -	\$ 575,000	Application was due on 5/18/2006 - Pending notification. (County share of grant would be \$57,500)
4 Veterans' Workforce Investment Program for Program Year 2006	U.S. Dept. of Labor	Funds may be used to provide services that meet employment and training needs of veterans.	Three-Year Funding	\$ 750,000	\$ -	\$ -	Application not funded. Application was due on 5/22/06.

## HOUSING & COMMUNITY SERVICES Cont'd

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
5 Limited English Proficient and Hispanic Workers Initiative (City of Anaheim is lead agency)	U.S. Dept. of Labor (via State of California)	Provide employment and training to Limited English Proficient & basic skills deficient Hispanic workers	1-time - Total Funding is \$500,000 with Orange County's portion of \$105,000	\$ 105,000	- \$	-	Application not funded. Application was due on 10/01/05
6 Shelter Plus Care Program	U.S. Department of Housing & Urban Development	Provides rental assistance for homeless persons with disabilities.	Five-year Funding	\$ 4,585,864	\$ -	\$ 4,585,864	Award letter in December - waiting for contract.
<b>Total H&amp;CS:</b>				<b>\$ 6,765,864</b>	<b>\$ 400,000</b>	<b>\$ 5,510,864</b>	

### Department/Agency:

Contact Name & Phone Number:

Number of FTE's responsible for grant writing:

Annual staff and any services & supplies costs related to the grant function:

Specify any special services/tools/resources used to track available grants:

### DANA POINT HARBOR DEPARTMENT (Fund 108)

Louis McClure (949) 923-2205

No specific staff assigned to grant writing

To be determined

eCivis, contacts from other Counties and State agencies

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
1 Dana Point Harbor Department Launch Ramp	CA Department of Boating and Waterways	Dana Point Harbor Launch Ramp Renovation	1-time	\$ 2,541,000	\$0	\$ 2,541,000	Approved; Construction to begin Fall 2006
<b>Total DANA POINT HARBOR:</b>				<b>\$ 2,541,000</b>	<b>\$ -</b>	<b>\$ 2,541,000</b>	

### Department/Agency:

Contact Name & Phone Number:

Number of FTE's responsible for grant writing:

Annual staff and any services & supplies costs related to the grant function:

Specify any special services/tools/resources used to track available grants:

### ORANGE COUNTY PUBLIC LIBRARY (Fund 120)

Steve Siemion 566-3027

0 (assigned to various affected functions)

\$2,219.00

California State Library (<http://www.library.ca.gov/html/grants.cfm>), CALIX (library professionals' listserv), participation in literacy programs such as ProLiteracy or CALit, CA Department of Education listserv (automated e-mail distributions), Foundations and Grants Websites listings.

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
1 California Library Literacy and English Acquisition Services Grant 2005-06	California State Library	To provide literacy tutoring and resources for enhanced English skills	Annual	\$ 94,652.00	\$94,652.00	\$0.00	Approved
2 Community Collaboration Grant	Corporation for Public Broadcasting and Institute of Museum & Library Services	To digitize special collections	One-time	200,000.00	-	200,000.00	Application in Process
3 English Literacy and Civics Education Grant 2005-06	Education (federal, passed thru Calif. Dept. of Education)	To provide literacy tutoring and resources for enhanced English skills	Annual	22,500.00	-	11,250.00	Approved; \$11,250 received in 3rd Qtr
4 LSTA (Library Services and Technology Act) Local History Digital Resources Project	Office Of Library Services (federal, passed through State Library)	To digitally archive local photographs and documents	One-time	\$ 5,000	\$ -	\$ 5,000	Approved
5 LSTA (Library Services and Technology Act) Staff Education Program Fiscal Year 2006/07	Office Of Library Services (federal, passed through State Library)	To provide tuition reimbursement for library science college classes taken by eligible OCPL employees	Annual	\$ 9,481	\$ -	\$ 9,481	Approved
6 LSTA (Library Services & Technology Act)	Office Of Library Services (federal, passed through State Library)	Computer Equipment, Scanners, extra help staff salary	One-time	150,000.00	-	0.00	Denied (Small portion awarded as LSTA Local History Digital Resources Project)
7 Target Community Giving Program Grant	Target Stores	Materials to be checked out by parents of toddlers	One-time	5,450.00	-	5,450.00	Application in Process

PUBLIC LIBRARY Cont'd

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
8 We the People Bookshelf	National Endowment for the Humanities	Books received from this grant are thematically linked to the grant's "Becoming American" theme. The La Habra library will display materials received and present activities emphasizing the historical role of immigrant citizens in the La Habra community.	One-time	In-kind grant (books)	-	Not yet received	Application in Process
Total LIBRARY:					\$ 487,083	\$ 94,652	\$ 231,181

Department/Agency:

Contact Name & Phone Number:

Number of FTE's responsible for grant writing:

Annual staff and any services & supplies costs related to the grant function:

Specify any special services/tools/resources used to track available grants:

RESOURCES AND DEVELOPMENT MANAGEMENT DEPARTMENT (Agency 034, 296, 115, 400, 405)

Greg Lepore 667-8357

3.3 FTE

\$225,202.00

eCivis Grants Locator, Grants.Gov Website, Catalog for Domestic Assistance (CFDA), Private Foundations, State web site - www.oes.ca.gov (Hazard Mitigation)

RDMD/WATERSHED AND COASTAL RESOURCES (Agency 034)

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
1 Proposition 50, Chapter 8	CA State Water Board/Dept of Water Resources	Protect communities from drought/improve water quality	2 funding cycle (FY 06-07-FY07-08)	25,000,000	-	25,000,000	Received invitation to submit Step 2 application which will be due in December 2006. Grant amount has been reduced to \$25,000,000. Originally estimated to be \$50,000,000
2 Fisheries Restoration	CA Dept. of Fish and Game	Watershed aquatic protection	Annual	50,000	50,000	0	Approved, project underway
3 Integrated Regional Water Management Grant Program	CA Dept of Water Resources	Design and build treatment wetlands system	1-time	588,000	-	588,000	Pending notification in December 2006
4 Proposition 40 Phase II - Clean Beaches Initiative	State Water Resources Control Board	Poche Beach UV Bacteria Disinfection System	1-time	21,000,000	-	1,000,000	Pending notification in December 2006. (\$20M received from FY 01-02 thru FY 03-04)
5 Baby Beach Circulation Project	State Water Resources Control Board - Clean Beaches Initiative Grant Program	Mechanical circulation of Dana Point Harbor – Baby I	1-time	1,000,000	\$ -	1,000,000	Award notification in December 2005; grant agreement presently being negotiated looking to resolve by September 2006.
6 Proposition 13-Coastal Nonpoint Source Pollution Program	State Water Resources Control Board	Design & construct water quality treatment system	1-time	1,303,803	\$ 107,946	1,117,857	Approved, however land approvals from US Navy denied so project is cancelled; remaining funds to be returned of \$1,117,857. \$78,000 received in 3rd Qtr
Subtotal:					\$ 48,941,803	\$ 157,946	\$ 28,705,857

RDMD/Road Division (Fund 115)

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-time, Annual, etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
1 Measure M - Local Sales Tax: (Combined Transportation Funding Program)	OCTA/Local Sales Tax	Roads, Bridges, Traffic Signals, etc.	Biannual	\$26,296,725	\$0	\$26,181,975	64 allocations over twelve fiscal years - starting FY 99-00. A total of \$114,750 of the
2 TEA-21 & Safe Accountable Flexible Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) Federal grants: (Seismic Retrofit, HBRR, RSTP, AHRP [pavement rehab.], & HES)	CalTrans/Federal Highway Administration (FHWA)	Roads, Bridges, Pavement, Bikeways	Annual	\$23,754,744	\$0	\$22,123,850	20 allocations over eleven fiscal years - starting FY 00-01. A total of \$1,630,894 of the active Federal grants has been received prior to this Quarter.
3 State grants: (State Match, Safe Routes to School (SR2S))	CalTrans/State	Sidewalks, Bikeways, Curb & Gutter, Drainage	Annual (+/-)	\$416,620	\$100,000	\$316,620	7 allocations over two fiscal years, beginning FY04-05.
Subtotal:					\$ 50,468,089	\$ 100,000	\$ 48,622,445

## RESOURCES AND DEVELOPMENT MANAGEMENT DEPARTMENT Cont'd

RDMD/INTERNAL SERVICES TRANSPORTATION (Fund 296)

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-time, Annual, etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
1 MSRC (Mobile Source Air Reduction Pollution Committee) Matching Grant	SCAQMD (South Coast Air Quality Management District)	Construction of a Compressed Natural Gas (CNG) Refueling Facility	1-time	\$ 350,000	\$ -	\$350,000	Approved. Claims will begin when construction begins Summer 2006
2 Department of Energy (DOE) Fed SEP Grant	Department of Energy (DOE)	Construction of a Compressed Natural Gas (CNG)	1-time	150,000	-	150,000	Approved. Claims will begin when construction begins Summer 2006
3 Unsolicited SCAQMD Infrastructure Grant	SCAQMD	Construction of a Compressed Natural Gas (CNG) Refueling Facility	1-time	\$ 500,000	-	\$500,000	Pending Notification.
Subtotal:				\$ 1,000,000	\$ -	\$ 1,000,000	

RDMD/Flood Control District (Fund 400)

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-time, Annual, etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
1 Hazard Mitigation Grant Program for DR-1577 and DR-1585	Federal Emergency Management Agency (FEMA)	Construction of East Garden Grove Wintersburg Channel (C05) from 2600' d/s Graham St to u/s Graham St	1-time after constructed	\$7,500,000		\$7,500,000	Pending Notification
2 Hazard Mitigation Grant Program for DR-1577 and DR-1585	FEMA	Construction of Fullerton Creek Channel (A03) from Knott Ave to Western Ave	1-time after constructed	\$3,050,000		\$3,050,000	Pending Notification
Subtotal:				\$ 10,550,000	\$ -	\$ 10,550,000	

RDMD/Harbors, Beaches & Parks (Fund 405)

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-time, Annual, etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
1 California River Parkways Program (Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 - Proposition 50)	State of California Resources Agency	Design and construct portions of the Santa Ana River Trail within Orange, Riverside and San Bernardino Counties	1 - Time	\$2,500,000	\$ -	\$2,500,000	Pending - Submitted Oct 18, 2005. Total grant for the 3 County partnership is \$9.2 million.
Subtotal:				\$ 2,500,000	\$ -	\$ 2,500,000	
Total RDMD:				\$ 113,459,892	\$ 257,946	\$ 91,378,302	

## Department/Agency:

## Contact Name &amp; Phone Number:

## Number of FTE's responsible for grant writing:

## Annual staff and any services &amp; supplies costs related to the grant function:

## Specify any special services/tools/resources used to track available grants:

## JOHN WAYNE AIRPORT (Fund 280)

Norman Wolkittel (949) 252-5191

5% of an A&amp;E Project Manager for grant administration; 20% of a Senior Accountant/Auditor I position for grant claims

\$27,776

The Federal Airport Improvement Program (AIP) manual is the primary directive for applying for grants available from the Federal Aviation Administration (FAA), for reimbursement of costs associated with certain eligible airport improvement (capital project) expenditures. The Federal Register is the authoritative guide for applying for grants available from the Transportation Security Administration (TSA) for reimbursement of certain eligible security-related expenditures.

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-time, Annual, etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
1 AIP Grant #32	Federal Aviation Admin. (FAA)	Construct Airport Fire Station #33 and Reconstruct Landing Surface (runway) 19R/1L	Open	\$ 955,892	\$ -	\$ 22,804	Remaining available funds for future claims is \$3,627,397. \$725,917 received in 1st Qtr, \$17,385 received in 2nd Qtr., \$189,786 received in 3rd Qtr
2 AIP Grant #34	FAA	Construct South Aircraft Remain-Overnight Apron - Design Phase	Open	54,139	40,096	14,043	Remaining available funds for future claims is \$760,585.
3 TSA Explosives Detection Canine Teams	Transportation Security Administration (TSA)	Security Personnel Assigned to Explosive Detection Canine Program	Annual	150,000	96,331	37,574	Remaining available funds for future claims is \$0. \$16,095 received in 1st Qtr.



JWA Cont'd

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-Time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
4 TSA Law Enforcement Officers (LEOs)	TSA	Security Personnel Assigned to Screening Checkpoints	Annual	656,860	103,742	94,501	Remaining available funds for future claims is \$517,404. \$135,360 received in 1st Qtr, \$183,488 received in 2nd Qtr., \$139,769 received in 3rd Qtr
5 Caltrans	State of California	Reimbursement of Elevated Roadways Seismic Retrofit	Open	0	0	0	Remaining avail. funds for future claims is \$450,000.
Total JWA:				\$ 1,816,891	\$ 240,169	\$ 168,922	

Department/Agency:  
Contact Name & Phone Number:  
Number of FTE's responsible for grant writing:  
Annual staff and any services & supplies costs related to the grant function:  
Specify any special services/tools/resources used to track available grants:

INTEGRATED WASTE MANAGEMENT DEPT (Fund 299)  
Neil Jessen  
Less than one person  
Minimal Cost  
None

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	Current Status (Approved/ Denied/Pending Notification/Application in Process)
1 Beverage Container Recycling Grant	State of California, Dept. of Conservation	Expand recycling of beverage containers in Unincorporated County areas	Annual	\$ 31,841	\$31,841	\$0	Approved.
Total IWMD:				\$ 31,841	\$ 31,841	0	

Department/Agency:  
Contact Name & Phone Number:  
Number of FTE's responsible for grant writing:  
Annual staff and any services & supplies costs related to the grant function:  
Specify any special services/tools/resources used to track available grants:

REGISTRAR OF VOTERS (Agency 031)  
Kate Gold 567-5107  
Varies - ROV does not have staff solely assigned to grant writing  
Varies - ROV does not have staff solely assigned to a grant function  
State and Federal agencies website; contacts and other sources from other Counties

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
1 Voter Verifiable Paper Audit Trail (VVPAT)	Help America Vote Act (HAVA)	Purchase & Installation of the Voter Verifiable Paper Audit Trail (VVPAT) devices on existing Direct Record Electronic (DRE) Voting system and related voter and poll worker outreach and education.	1-time	\$ 13,114,000	-	\$ 13,114,000	Application in Process.
2 Statewide Voter Database	Help America Vote Act (HAVA)	Per HAVA mandate, develop statewide voter registration database which requires Counties to exchange voter registration data with the Secretary of State.	1-time	\$ 1,037,016	\$ 421,008	\$ 616,008	Approved.
3 Election Assistance for Individuals with Disabilities (EAID)	Help America Vote Act (HAVA)	Improve poll site accessibility for individuals with disabilities.	1-time	\$ 287,936	-	\$ 287,936	Approved by the Board on 12/13/05.
Total ROV:				\$ 14,438,952	\$ 421,008	\$ 14,017,944	

**Department/Agency:****Contact Name & Phone Number:****Number of FTE's responsible for grant writing:****Annual staff and any services & supplies costs related to the grant function:****Specify any special services/tools/resources used to track available grants:****CLERK-RECORDER (Agency 059)**

Phillip Tsunoda 834-2167

0

0

Outside services

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
1 California Cultural and Historical Endowment	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 (aka: Proposition 40)	Funding to be used by the County Archives for the planning and creation of schematics, drawings and development designs for permanent exhibits at the Old County Courthouse	1-time	\$ 150,000	\$ -	\$ 150,000	Approved
<b>Total Clerk-Recorder:</b>				<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	

**Department/Agency:****Contact Name & Phone Number:****Number of FTE's responsible for grant writing:****Annual staff and any services & supplies costs related to the grant function:****Specify any special services/tools/resources used to track available grants:****COUNTY EXECUTIVE OFFICE (Agency 036)**

Anil Kukreja 834-4146

Name of Grant	Sponsoring Organization/ Grant Source	Funding Uses	Frequency of Grant (1-time, Annual,etc)	Eligible Amount	Amount Received	Amount Pending	(Approved/ Denied/Pending Notification/Application in Process)
1 HCS Public Facilities & Improvements Grant - CJC Floor-by-Floor ADA Improvements	Community Development Block Grant (CDBG) - administered by County of Orange Housing & Community Svcs.	If funded, the CDBG money will be used towards the renovation of restrooms on the 7th and 6th Floor of the Central Justice Center to make them ADA-compliant and accessible to people with disabilities. CDBG funds will also be utilized to put up signage and provide ADA-compliant interior path of travel , as required by the Americans with Disabilities Act, Title II.	1-time	\$ 50,000	\$ 50,000	\$ -	RDMD/A&E applied for this grant in October 2005. We have not heard from HCS regarding the status of this grant application. This is for fiscal year 2006-2007.
2 HCS Public Facilities & Improvements Grant - CJC Floor-by-Floor ADA Improvements	Community Development Block Grant (CDBG) - administered by County of Orange Housing & Community Svcs.	Mitigation of ADA barriers in 1,100 square feet of restrooms located on the 8th floor of the Central Justice Center. It will provide interior ADA-compliant path of travel; handicapped or disabled-accessible sinks and toilets in three restrooms; and signage in accordance with the County's ADA Transition Plan.	1-time	\$ 50,000	\$ 50,000	\$ -	Original grant award was \$25,000; in May 2006, an additional \$25K was approved for which a journal voucher was immediately prepared to transfer the funds from HCS to the project account. Received letter of credit for remaining funds
3 Community Development Block Grant (CDBG) CJC Improvements for Weapons Screening Rm Project	HUD through HCS	If funded, the CDBG grant award of \$400,000 (minimum request amount) will be used for the evaluation and potential relocation or elimination of the weapons screening points which are currently located at the North/South and East Entrances. The project will enhance the emergency egress from the Central Courthouse for people with disabilities.	1-time	\$ 204,101	-	\$ 204,101	Approved
<b>Total CEO:</b>				<b>\$ 304,101</b>	<b>\$ 100,000</b>	<b>\$ 204,101</b>	
<b>TOTAL COUNTY:</b>				<b>\$ 165,421,070</b>	<b>\$ 5,775,607</b>	<b>\$ 123,529,396</b>	

**Total FTE's Responsible for Grants:** 10.85  
**Estimated Annual Staffing & Related S&S Costs:** \$896,612